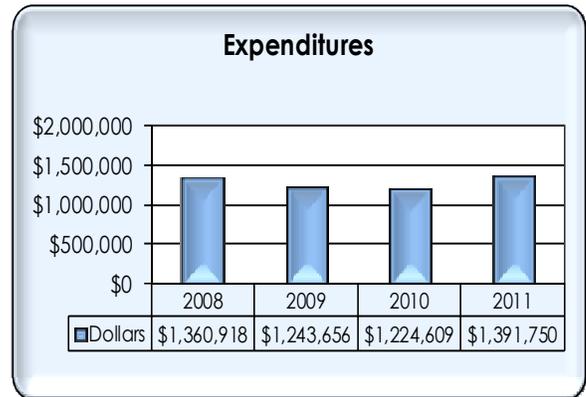


Chehalis-Centralia Airport

Trust Fund No. 621

This fund represents the operations of the Chehalis-Centralia Airport, located in Chehalis. It is operated by the seven member Chehalis-Centralia Airport Governing Board under a joint operating agreement between Lewis County and the City of Chehalis. The board appoints an Airport Manager to manage day-to-day operations along with support staff.



REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	Beginning Fund Balance	1,040,466	1,544,793	1,865,434	1,920,744	55,310	3.0%
330	Intergovernmental	427,967	129,581	29,967	150,000	120,033	400.5%
340	Charges for Services	538,127	413,836	388,545	430,000	41,455	10.7%
360	Miscellaneous	126,696	87,928	70,529	77,947	7,418	10.5%
390	Other Financing Sources	772,455	932,952	790,877	772,445	-18,432	-2.3%
	Total	1,865,245	1,564,297	1,279,919	1,430,392	150,473	11.8%
	TOTAL REVENUES & BEGINNING FUND BALANCE	2,905,712	3,109,090	3,145,353	3,351,136	205,783	6.5%

EXPENDITURES

GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Ending Fund Balance			1,544,793	1,865,434	1,920,744	1,959,386	38,642	2.0%
546.10	10	Salaries & Wages	165,270	175,882	183,781	185,540	1,759	1.0%
	20	Payroll Benefits	48,154	51,770	53,185	51,506	-1,679	-3.2%
	30	Supplies	552,300	417,307	392,959	435,000	42,041	10.7%
	40	Other Services & Charges	265,418	199,790	174,178	241,300	67,122	38.5%
	50	Intergovernmental	16,636	18,885	16,417	12,200	-4,217	-25.7%
594.46	60	Capital Outlay	168,939	243,331	87,882	150,000	62,118	70.7%
592.46	70-80	Debt Service	144,201	136,691	316,206	316,204	-2	0.0%
Total			1,360,918	1,243,656	1,224,609	1,391,750	167,141	13.6%
TOTAL EXPENDITURES & ENDING FUND BALANCE			2,905,712	3,109,090	3,145,353	3,351,136	205,783	6.5%